

COMPANY REGISTRATION NUMBER NI002764

**L HERBERT & SON LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2011**

WEDNESDAY



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31/10/2012

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COMPANIES HOUSE

**MANEELY Mc CANN**  
Chartered Accountants  
Aisling House  
50 Stranmillis Embankment  
Belfast  
BT9 5FL

COMP

31 OCT 2012

**L HERBERT & SON LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2011**

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**L HERBERT & SON LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

<b>The board of directors</b>	Mr M A Herbert Mrs L E Herbert
<b>Company secretary</b>	Mrs L E Herbert
<b>Registered office</b>	Lesley Manor First Floor Suite 801 Lisburn Road Belfast BT9 7GX
<b>Accountants</b>	Maneely Mc Cann Chartered Accountants Aisling House 50 Stranmillis Embankment Belfast BT9 5FL
<b>Solicitors</b>	Mills Selig 21 Arthur Street Belfast BT1 4GA

# **L HERBERT & SON LIMITED**

## **THE DIRECTORS' REPORT**

### **YEAR ENDED 31 DECEMBER 2011**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

#### **DIRECTORS**

The directors who served the company during the year were as follows:

Mr M A Herbert

Mrs L E Herbert

Registered office:

Lesley Manor

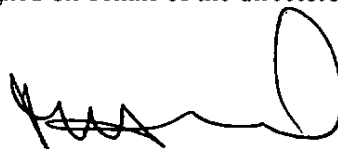
First Floor Suite

801 Lisburn Road

Belfast

BT9 7GX

Signed on behalf of the directors

A handwritten signature in black ink, appearing to be 'M A Herbert', followed by a large, stylized circular flourish.

MR M A HERBERT

Director

Approved by the directors on 2 October 2012

# L HERBERT & SON LIMITED

## BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	3	483,086	483,086
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>46,086</u>	<u>46,086</u>
<b>NET CURRENT ASSETS</b>		<u>437,000</u>	<u>437,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>437,000</u>	<u>437,000</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	<u>437,000</u>	<u>437,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>437,000</u>	<u>437,000</u>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 2 October 2012, and are signed on their behalf by:



MR M A HERBERT

Director

Company Registration Number: NI002764

The notes on pages 4 to 5 form part of these financial statements.

**L HERBERT & SON LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2011**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

**3. DEBTORS**

	2011 £	2010 £
Amounts owed by group undertakings	<u>483,086</u>	<u>483,086</u>

**4. CREDITORS: Amounts falling due within one year**

	2011 £	2010 £
Amounts owed to group undertakings	<u>46,086</u>	<u>46,086</u>

**5. RELATED PARTY TRANSACTIONS**

**Control**

The company is a wholly owned subsidiary of Herbel Restaurants Limited which is a 100% subsidiary of Herbel Ltd. Mrs L E Herbert is a director and shareholder of Herbel Limited and as such is considered to be the company's ultimate controlling party.

**Transactions**

The company holds legal title to a number of properties in which beneficial interest rests with the holding company.

The company has guaranteed the indebtedness of its holding company to its financiers, this guarantee is supported by charges over the properties referred to above.

As the company is a wholly owned subsidiary and consolidated financial statements have been prepared which are publicly available, advantage has been taken of the exemption from disclosing related party transactions with group companies, in accordance with Financial Reporting standard No 8, Related Party Disclosures.

**6. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2011 No	£	2010 No	£
437,000 Ordinary shares of £1 each	<u>437,000</u>	<u>437,000</u>	<u>437,000</u>	<u>437,000</u>

**L HERBERT & SON LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2011**

**7. ULTIMATE PARENT COMPANY**

Herbel Limited, a company incorporated in Northern Ireland, is the company's ultimate parent company. Copies of consolidated financial statements may be obtained from Lesley Manor, First Floor Suite, 801 Lisburn Road, Belfast, BT9 7GX.